

Campaign Finance Report

SIERRA CLUB ARIZONA PAC Committee #: 200402542

Treasurer: DALE A VOLZ

202 E McDowell Rd, Ste 277, Phoenix, AZ 85004

Phone: (602) 253-8633

Email: grand.canyon.chapter@sierraclub.org

2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: July 4, 2006

Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,970.46
Total Cash Receipts this Reporting Period: \$200.75
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$2,171.21

Report ID: 23337

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$965.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$126.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.75	\$0.00	\$0.75	\$1.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$200.75	\$0.00	\$200.75	\$1,092.81

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$0.00				

June 30th ReportCovers 01/01/2006 to 05/31/2006

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	BEGALKE, DONALD G	01/09/200	\$100.00	\$100.00
Address:	PO Box 17862, Phoenix, AZ 85011		Cash	
Occupation:	RETIRED, N.A.			
Name:	ROEDIGER, KATHLEEN	03/14/200	\$100.00	\$100.00
Address:	1449 E Highland Ave, Unit 41, Phoenix, AZ 85014		Cash	
Occupation:	BANKING, WELLS FARGO BANK			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$200.00		

3

Filed on 07/04/2006

Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	01/13/2006	\$0.15	\$1.81
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	January interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	02/13/2006	\$0.15	\$1.81
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	February interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	03/13/2006	\$0.14	\$1.81
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	March interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	04/13/2006	\$0.16	\$1.81
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK ARIZONA, N.A.	05/11/2006	\$0.15	\$1.81
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.75	
Total of Refunds Given			\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$0.75	

Filed on 07/04/2006 4

5